

City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
	Amended Budget	October	FY 2013 YTD Total	Budget Remaining	% Remaining	
<b>GENERAL REVENUES</b>						
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51010	Curr Coll-Prop Tax	740,320.00	\$ 25.51	\$ 25.51	\$ 740,294.49	100.0%
51020	Sales Tax	1,375,007.00	87,007.79	87,007.79	1,287,999.21	93.7%
51040	Mixed Drinks	45,000.00	6,171.99	6,171.99	38,828.01	86.3%
53010	Gas-CenterPoint	21,844.00	-	-	21,844.00	100.0%
53030	Elec-CenterPoint	56,759.00	-	-	56,759.00	100.0%
53040	Elec-Entergy	59,306.00	-	-	59,306.00	100.0%
53050	Cable TV	6,700.00	-	-	6,700.00	100.0%
53060	Telephone	47,641.00	8,439.51	8,439.51	39,201.49	82.3%
54990	Misc. Rev	4,700.00	5.06	5.06	4,694.94	99.9%
56100	Interest Earnings	2,900.00	367.66	367.66	2,532.34	87.3%
56110	Sales of Property	1,000.00	-	-	1,000.00	100.0%
56270	Advertising Revenue	4,775.00	-	-	4,775.00	100.0%
56310	Oak Grove PID	1,300.00	-	-	1,300.00	100.0%
	<b>Total General Revenues</b>	<b>2,367,252.00</b>	<b>\$ 102,017.52</b>	<b>\$ 102,017.52</b>	<b>\$ 2,265,234.48</b>	<b>95.7%</b>
<b>ADMINISTRATION</b>						
50						
61110	Full Time	\$ 288,161.00	\$ 16,509.35	\$ 16,509.35	\$ 271,651.65	94.3%
61170	Incentive - Longevity	19,761.00	2,955.44	2,955.44	16,805.56	85.0%
61190	Overtime	120.00	-	-	120.00	100.0%
61200	Council Fees	25,125.00	1,750.00	1,750.00	23,375.00	93.0%
61410	Retirement	39,383.00	2,420.97	2,420.97	36,962.03	93.9%
61420	Insurance(Med/Dental)	34,366.00	2,874.02	2,874.02	31,491.98	91.6%
61430	Wk Comp	712.00	633.22	633.22	78.78	11.1%
61450	Soc. Security/Medicare	6,256.00	414.90	414.90	5,841.10	93.4%
61460	Vehicle Allowance	12,600.00	726.91	726.91	11,873.09	94.2%
61470	Tx Employment Comm	1,914.00	50.75	50.75	1,863.25	97.3%
62050	Ordinance Review	5,000.00	832.60	832.60	4,167.40	83.3%
62055	Policy Review	18,000.00	-	-	18,000.00	100.0%
62110	Legal Fees	50,000.00	-	-	50,000.00	100.0%
62120	Audit Fees	14,000.00	-	-	14,000.00	100.0%
62130	Tax Admin	9,041.00	-	-	9,041.00	100.0%
62150	Engineering Fees	15,000.00	-	-	15,000.00	100.0%
62180	Software/Support	33,483.00	8,735.45	8,735.45	24,747.55	73.9%
62200	Records Mgt	3,200.00	149.85	149.85	3,050.15	95.3%
62340	Telephone-Local	20,303.00	320.44	320.44	19,982.56	98.4%
62350	Postage	5,000.00	287.98	287.98	4,712.02	94.2%
62420	Equipment Maint	2,000.00	-	-	2,000.00	100.0%
62450	Building Maint	8,385.00	1,692.50	1,692.50	6,692.50	79.8%
62520	Equipment Leases	6,752.00	197.13	197.13	6,554.87	97.1%
62630	Electric	9,609.00	725.72	725.72	8,883.28	92.4%
62640	Gas	1,323.00	-	-	1,323.00	100.0%
62710	Insurance	34,884.00	30,600.79	30,600.79	4,283.21	12.3%
62720	Training/Travel	14,025.00	1,494.31	1,494.31	12,530.69	89.3%
62740	Legal Advt	7,000.00	-	-	7,000.00	100.0%
62750	Elections	5,500.00	-	-	5,500.00	100.0%
62760	Publications/Subscripts	3,845.00	-	-	3,845.00	100.0%
62770	Membership-City	5,325.00	-	-	5,325.00	100.0%
62780	Newsletter	12,000.00	-	-	12,000.00	100.0%
62820	Special Events	8,000.00	-	-	8,000.00	100.0%
62830	Public Relations	3,000.00	-	-	3,000.00	100.0%
62880	Bank Chgs	1,000.00	-	-	1,000.00	100.0%
62890	Misc	8,000.00	392.54	392.54	7,607.46	95.1%
62900	Emerg Response	4,500.00	-	-	4,500.00	100.0%
63110	Office Supplies	4,500.00	248.69	248.69	4,251.31	94.5%
63140	Printing	4,000.00	-	-	4,000.00	100.0%
63150	Misc Consumables	800.00	-	-	800.00	100.0%
63160	Cleaning Supplies	2,500.00	-	-	2,500.00	100.0%
63230	Clothing & Uniforms	390.00	-	-	390.00	100.0%
63240	Minor Equipment	4,500.00	-	-	4,500.00	100.0%
66130	Capital-Bldg/Impr	-	-	-	-	
66170	Capital-Equipment	-	-	-	-	
66400	Contingency Reserve	9,342.00	-	-	9,342.00	100.0%
	<b>Total Administration</b>	<b>\$ 762,605.00</b>	<b>\$ 74,013.56</b>	<b>\$ 74,013.56</b>	<b>\$ 688,591.44</b>	<b>90.3%</b>

City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
		Amended Budget	October	FY 2013 YTD Total	Budget Remaining	% Remaining
<b>BUILDINGS &amp; PERMITS</b>						
Revenues						
52010	Liquor	3,000.00	\$ 30.00	\$ 30.00	\$ 2,970.00	99.0%
52020	Signs	7,088.00	\$ 705.00	705.00	6,383.00	90.1%
52030	Animal	1,200.00	25.00	25.00	1,175.00	97.9%
52040	Building	136,126.00	15,520.08	15,520.08	120,605.92	88.6%
52050	Fire Prevention	12,000.00	650.00	650.00	11,350.00	94.6%
52070	Impact fees	3,000.00	-	-	3,000.00	100.0%
52080	Property Rental Reg	3,000.00	-	-	3,000.00	100.0%
54800	Engineering	5,000.00	-	-	5,000.00	100.0%
54990	Misc Revenue	-	-	-	-	-
	<b>TOTAL REVENUES</b>	<b>\$ 170,414.00</b>	<b>\$ 16,930.08</b>	<b>\$ 16,930.08</b>	<b>\$ 153,483.92</b>	<b>90.1%</b>
55						
61110	Full Time	\$ 91,929.00	\$ 5,223.12	\$ 5,223.12	\$ 86,705.88	94.3%
61170	Incentive/Longevity	4,625.00	224.66	224.66	4,400.34	95.1%
61190	Overtime	138.00	139.71	139.71	(1.71)	-1.2%
61410	Retirement	11,950.00	728.27	728.27	11,221.73	93.9%
61420	Insurance(Med/Dental)	12,033.00	1,003.47	1,003.47	11,029.53	91.7%
61430	Wk Comp	201.00	197.88	197.88	3.12	1.6%
61450	Soc. Security/Medicare	1,402.00	78.25	78.25	1,323.75	94.4%
61460	Vehicle Allowance	600.00	486.53	486.53	113.47	18.9%
61470	Tx Employment Comm	457.00	-	-	457.00	100.0%
62150	Engineering	4,386.00	-	-	4,386.00	100.0%
62180	Software/Support	2,149.00	-	-	2,149.00	100.0%
62260	Building Inspections	-	-	-	-	-
62280	Fire Inspections	9,250.00	-	-	9,250.00	100.0%
62340	Telephone	720.00	12.01	12.01	707.99	98.3%
62350	Postage	500.00	48.51	48.51	451.49	90.3%
62420	Equip Maintenance	300.00	-	-	300.00	100.0%
62720	Membership/Trng/Trvl	3,150.00	-	-	3,150.00	100.0%
62760	Publications/Subscriptio	600.00	-	-	600.00	100.0%
62770	Memberships	125.00	125.00	125.00	-	0.0%
62880	Bank Chgs	600.00	-	-	600.00	100.0%
62890	Miscellaneous	700.00	-	-	700.00	100.0%
63110	Office Supplies	1,500.00	-	-	1,500.00	100.0%
63140	Printing	500.00	-	-	500.00	100.0%
63240	Minor Equipment	500.00	-	-	500.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 148,315.00</b>	<b>\$ 8,267.41</b>	<b>\$ 8,267.41</b>	<b>\$ 140,047.59</b>	<b>94.4%</b>
	<b>TOTAL PERMITS</b>	<b>\$ 22,099.00</b>	<b>\$ 8,662.67</b>	<b>\$ 8,662.67</b>		
<b>COURT</b>						
Revenues						
54750	Collection Agency Rev	32,000.00	\$ 2,586.64	\$ 2,586.64	\$ 29,413.36	91.9%
54990	Misc. Revenue	7,000.00	\$ 579.88	579.88	6,420.12	91.7%
55100	Court Fines	395,503.00	31,076.71	31,076.71	364,426.29	92.1%
55110	Warrant Officers Fees	35,000.00	2,936.67	2,936.67	32,063.33	91.6%
55120	Security Fund-Court	8,250.00	571.96	571.96	7,678.04	93.1%
55130	Tech Fund-Court	11,000.00	759.56	759.56	10,240.44	93.1%
55140	Judicial Efficiency	500.00	34.56	34.56	465.44	93.1%
	<b>TOTAL REVENUES</b>	<b>\$ 489,253.00</b>	<b>\$ 38,545.98</b>	<b>\$ 38,545.98</b>	<b>\$ 450,707.02</b>	<b>92.1%</b>
60						
61110	Full Time	\$ 74,453.00	\$ 4,342.60	\$ 4,342.60	\$ 70,110.40	94.2%
61170	Incentive/Longevity	2,950.00	135.75	135.75	2,814.25	95.4%
61190	Overtime	974.00	-	-	974.00	100.0%
61410	Retirement	9,627.00	536.96	536.96	9,090.04	94.4%
61420	Insurance(Med/Dental)	13,624.00	943.03	943.03	12,680.97	93.1%
61430	Wk Comp	163.00	158.30	158.30	4.70	2.9%
61450	Soc. Security/Medicare	1,136.00	63.40	63.40	1,072.60	94.4%
61470	Tx Employment Comm	522.00	-	-	522.00	100.0%
62100	Judicial Staff	49,476.00	4,123.00	4,123.00	45,353.00	91.7%
62350	Postage	1,100.00	41.43	41.43	1,058.57	96.2%
62520	Equip Leases	2,600.00	215.00	215.00	2,385.00	91.7%
62700	Collection Agency Fees	32,000.00	-	-	32,000.00	100.0%
62720	Training/Travel	3,000.00	-	-	3,000.00	100.0%
62730	Jury Expense	250.00	-	-	250.00	100.0%
62760	Publications/Subscriptio	250.00	-	-	250.00	100.0%
62770	Memberships	180.00	-	-	180.00	100.0%
62880	Bank Chgs	5,200.00	-	-	5,200.00	100.0%
62890	Miscellaneous	1,000.00	-	-	1,000.00	100.0%
62980	Security Fund	7,000.00	500.00	500.00	6,500.00	92.9%
62990	Tech Fund	7,226.00	12.01	12.01	7,213.99	99.8%
63110	Office Supplies	2,700.00	349.30	349.30	2,350.70	87.1%
63140	Printing	3,100.00	-	-	3,100.00	100.0%
63240	Minor Equipment	500.00	-	-	500.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 219,031.00</b>	<b>\$ 11,420.78</b>	<b>\$ 11,420.78</b>	<b>\$ 207,610.22</b>	<b>94.8%</b>
	<b>TOTAL COURT</b>	<b>\$ 270,222.00</b>	<b>\$ 27,125.20</b>	<b>\$ 27,125.20</b>		

City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
		Amended Budget	October	FY 2013 YTD Total	Budget Remaining	% Remaining
<b>PUBLIC WORKS</b>						
Revenues						
54200	Residential Garbage	213,324.00	16,414.00	16,414.00	\$ 196,910.00	92.3%
54210	Garbage Late Fees	1,500.00	486.00	486.00	\$ 1,014.00	67.6%
54225	Franchise Fee-Comm	51,674.00	-	-	\$ 51,674.00	100.0%
54990	Misc. Revenue	1,500.00	-	-	\$ 1,500.00	100.0%
56110	Sales of Property	1,000.00	-	-	1,000.00	100.0%
	<b>TOTAL REVENUES</b>	<b>\$ 268,998.00</b>	<b>\$ 16,900.00</b>	<b>\$ 16,900.00</b>	<b>\$ 252,098.00</b>	<b>93.7%</b>
70						
61110	Full Time	154,241.00	\$ 7,366.53	\$ 7,366.53	\$ 146,874.47	95.2%
61120	Part Time	12,000.00	1,267.20	1,267.20	10,732.80	89.4%
61170	Incentive - Longevity	12,969.00	612.69	612.69	12,356.31	95.3%
61190	Overtime	3,946.00	-	-	3,946.00	100.0%
61410	Retirement	21,022.00	956.72	956.72	20,065.28	95.4%
61420	Insurance(Med/Dental)	27,242.00	2,113.05	2,113.05	25,128.95	92.2%
61430	Wk Comp	6,717.00	6,134.28	6,134.28	582.72	8.7%
61450	Soc. Security/Medicare	3,400.00	108.12	108.12	3,291.88	96.8%
61470	Tx Employment Comm	1,044.00	-	-	1,044.00	100.0%
62170	Mosquito Control	4,827.00	-	-	4,827.00	100.0%
62230	Garbage - Residential	180,222.00	-	-	180,222.00	100.0%
62235	Residential Trash Cans	72,143.00	-	-	72,143.00	100.0%
62340	Telephone	960.00	25.96	25.96	934.04	97.3%
62410	Vehicle Maint	7,500.00	487.86	487.86	7,012.14	93.5%
62420	Equipment Maint	7,000.00	17.96	17.96	6,982.04	99.7%
62450	Building Maint	7,000.00	-	-	7,000.00	100.0%
62455	Grounds Maint	1,500.00	-	-	1,500.00	100.0%
62470	Sprinkler System	500.00	-	-	500.00	100.0%
62490	Public Wks Maint	3,000.00	-	-	3,000.00	100.0%
62630	Electric	4,248.00	244.11	244.11	4,003.89	94.3%
62720	Training/Travel	3,000.00	1,650.00	1,650.00	1,350.00	45.0%
62770	Membership	425.00	-	-	425.00	100.0%
62890	Miscellaneous	4,000.00	20.95	20.95	3,979.05	99.5%
62900	Emergency Response	20,000.00	-	-	20,000.00	100.0%
62950	MS4 Compliance	5,000.00	-	-	5,000.00	100.0%
63110	Office Supplies	500.00	-	-	500.00	100.0%
63150	Misc Consumables	400.00	48.60	48.60	351.40	87.9%
63220	Gasoline & Oil	5,000.00	(8,183.21)	(8,183.21)	13,183.21	263.7%
63230	Clothing & Uniforms	1,552.00	125.55	125.55	1,426.45	91.9%
63240	Minor Equip	3,000.00	-	-	3,000.00	100.0%
63260	Maint. Supplies	6,000.00	449.50	449.50	5,550.50	92.5%
63350	Fertilizer & Chem	1,000.00	-	-	1,000.00	100.0%
63460	Storm Drainage Maint	7,000.00	2,076.11	2,076.11	4,923.89	70.3%
66150	Capital-Vehicles	-	-	-	-	-
66170	Capital-Equipment	12,000.00	-	-	12,000.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 600,358.00</b>	<b>\$ 15,521.98</b>	<b>\$ 15,521.98</b>	<b>\$ 584,836.02</b>	<b>97.4%</b>
	<b>TOTAL PUBLIC WORKS</b>	<b>\$ (331,360.00)</b>	<b>\$ 1,378.02</b>	<b>\$ 1,378.02</b>		
<b>STREET MAINTENANCE</b>						
Revenues						
54990	Miscellaneous Rev	\$ 50.00	-	-	50.00	
	<b>TOTAL REVENUES</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 50.00</b>	
73						
61110	Full Time	\$ 57,610.00	\$ 3,322.18	\$ 3,322.18	\$ 54,287.82	94.2%
61170	Incentive/Longevity	2,546.00	194.66	194.66	2,351.34	92.4%
61190	Overtime	1,815.00	2.26	2.26	1,812.74	99.9%
61410	Retirement	7,612.00	421.95	421.95	7,190.05	94.5%
61420	Insurance	13,547.00	1,053.35	1,053.35	12,493.65	92.2%
61430	Wk Comp	2,273.00	2,097.53	2,097.53	175.47	7.7%
61450	Soc. Security/Medicare	899.00	48.49	48.49	850.51	94.6%
61470	Tx Employment Comm	522.00	-	-	522.00	100.0%
62175	R.O.V. Maintenance	15,500.00	-	-	15,500.00	100.0%
62340	Telephone	540.00	4.79	4.79	535.21	99.1%
62345	Traffic Control	6,000.00	-	-	6,000.00	100.0%
62410	Vehicle Maint	2,500.00	-	-	2,500.00	100.0%
62420	Equipment Maint	3,000.00	-	-	3,000.00	100.0%
62440	Street Maint	15,000.00	114.09	114.09	14,885.91	99.2%
62630	Electric	1,792.00	99.70	99.70	1,692.30	94.4%
62670	Elec St Lights-Reliant	23,435.00	917.67	917.67	22,517.33	96.1%
62680	Elec St Lights-Entergy	21,732.00	-	-	21,732.00	100.0%
62720	Training/Travel	1,000.00	-	-	1,000.00	100.0%
62890	Miscellaneous	1,000.00	-	-	1,000.00	100.0%
63150	Misc Consumables	600.00	48.60	48.60	551.40	91.9%
63220	Gasoline & Oil	3,698.00	240.29	240.29	3,457.71	93.5%
63230	Clothing & Uniforms	876.00	63.50	63.50	812.50	92.8%
63240	Minor Equip	500.00	-	-	500.00	100.0%
63260	Maint. Supplies	750.00	-	-	750.00	100.0%
63270	Signs	5,000.00	-	-	5,000.00	100.0%
	<b>TOTALSTREET</b>	<b>\$ 189,747.00</b>	<b>\$ 8,629.06</b>	<b>\$ 8,629.06</b>	<b>\$ 181,117.94</b>	<b>95.5%</b>
	<b>TOTAL SANITATION</b>	<b>\$ (189,697.00)</b>	<b>\$ (8,629.06)</b>	<b>\$ (8,629.06)</b>		

City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
		Amended Budget	October	FY 2013 YTD Total	Budget Remaining	% Remaining
<b>PARKS &amp; RECREATION</b>						
Revenues						
54100	Park Rental	\$ 3,700.00	\$ 280.00	\$ 280.00	\$ 3,420.00	92.4%
54150	Pool Passes	\$ 5,000.00		\$ -	\$ 5,000.00	100.0%
54990	Misc Revenue	\$ 300.00		\$ -	\$ 300.00	100.0%
	<b>TOTAL REVENUE</b>	<b>\$ 9,000.00</b>	<b>\$ 280.00</b>	<b>\$ 280.00</b>	<b>\$ 8,720.00</b>	<b>96.9%</b>
76						
61110	Full Time	\$ 87,603.00	\$ 5,006.79	\$ 5,006.79	\$ 82,596.21	94.3%
61170	Incentive/Longevity	2,489.00	(4.99)	(4.99)	2,493.99	100.2%
61190	Overtime	1,371.00	24.16	24.16	1,346.84	98.2%
61410	Retirement	11,234.00	602.61	602.61	10,631.39	94.6%
61420	Insurance	20,354.00	1,621.55	1,621.55	18,732.45	92.0%
61430	Wk Comp	3,354.00	3,047.35	3,047.35	306.65	9.1%
61450	Soc. Security/Medicare	1,326.00	70.80	70.80	1,255.20	94.7%
61470	Tx Employment Comm	783.00		-	783.00	100.0%
62140	Pool Management	20,000.00		-	20,000.00	100.0%
62340	Telephone	1,980.00	124.97	124.97	1,855.03	93.7%
62410	Vehicle Maint	2,000.00		-	2,000.00	100.0%
62420	Equipment Maint	2,500.00	40.50	40.50	2,459.50	98.4%
62450	Building Maint	1,000.00	1,630.00	1,630.00	(630.00)	-63.0%
62470	Sprinkler System	500.00		-	500.00	100.0%
62620	Electric - Pool	8,917.00	691.72	691.72	8,225.28	92.2%
62630	Electric	2,160.00	84.57	84.57	2,075.43	96.1%
62720	Training/Travel	694.00		-	694.00	100.0%
63150	Misc Consumables	500.00	48.60	48.60	451.40	90.3%
63160	Cleaning Supplies	750.00		-	750.00	100.0%
63220	Gasoline & Oil	5,299.00	640.47	640.47	4,658.53	87.9%
63230	Clothing & Uniforms	1,166.00	147.90	147.90	1,018.10	87.3%
63240	Minor Equip	1,200.00		-	1,200.00	100.0%
63260	Maint. Supplies	5,000.00	474.68	474.68	4,525.32	90.5%
63350	Fertilizer & Chem	1,520.00	30.00	30.00	1,490.00	98.0%
63450	Chemicals & Supplies	12,000.00		-	12,000.00	100.0%
63510	R & M Pool	5,000.00		-	5,000.00	100.0%
66140	Park Improvements	23,249.00		-	23,249.00	100.0%
66170	Capital - Equipment	6,504.00		-	6,504.00	100.0%
	<b>TOTAL EXPENSES</b>	<b>\$ 230,453.00</b>	<b>\$ 14,281.68</b>	<b>\$ 14,281.68</b>	<b>\$ 216,171.32</b>	<b>93.8%</b>
	<b>TOTAL POOL</b>	<b>\$ (221,453.00)</b>	<b>\$ (14,001.68)</b>	<b>\$ (14,001.68)</b>		
<b>D D 6</b>						
Revenues						
54990	Misc. Revenue	500.00		-	\$ 500.00	100.0%
56290	Mont. Co. DD6 Maint.	525,000.00		-	525,000.00	100.0%
	<b>TOTAL REVENUES</b>	<b>\$ 525,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 525,500.00</b>	<b>100.0%</b>
79						
61110	Full Time	\$ 148,153.00	\$ 8,200.76	\$ 8,200.76	\$ 139,952.24	94.5%
61120	Part Time	\$ 32,760.00	\$ 3,925.88	\$ 3,925.88	28,834.12	88.0%
61170	Incentive/Longevity	14,372.00	637.67	637.67	13,734.33	95.6%
61190	Overtime	3,043.00	3.94	3.94	3,039.06	99.9%
61410	Retirement	20,336.00	1,059.73	1,059.73	19,276.27	94.8%
61420	Insurance	30,592.00	2,555.93	2,555.93	28,036.07	91.6%
61430	Wk Comp	7,274.00	6,648.76	6,648.76	625.24	8.6%
61450	Soc. Security/Medicare	4,907.00	419.57	419.57	4,487.43	91.4%
61470	Tx Employment Comm	1,958.00	172.96	172.96	1,785.04	91.2%
62340	Telephone	600.00	14.56	14.56	585.44	97.6%
62410	Vehicle Maintenance	1,000.00		-	1,000.00	100.0%
62420	Equipment Maintenance	3,000.00		-	3,000.00	100.0%
62720	Training/Travel	1,000.00		-	1,000.00	100.0%
63220	Gasoline & Oil	9,583.00	959.22	959.22	8,623.78	90.0%
63230	Clothing & Uniforms	1,806.00	339.70	339.70	1,466.30	81.2%
63240	Minor Equipment	2,200.00		-	2,200.00	100.0%
63480	R & M - DD6	145,000.00	2,608.74	2,608.74	142,391.26	98.2%
66170	Capital - Equipment			-		
	<b>TOTAL EXPENSES</b>	<b>\$ 427,584.00</b>	<b>\$ 27,547.42</b>	<b>\$ 27,547.42</b>	<b>\$ 400,036.58</b>	<b>93.6%</b>
	<b>TOTAL D D 6</b>	<b>\$ 97,916.00</b>	<b>\$ (27,547.42)</b>	<b>\$ (27,547.42)</b>		

City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
		Amended Budget	October	FY 2013 YTD Total	Budget Remaining	% Remaining
<b>POLICE DEPARTMENT</b>						
Revenues						
52100	Wrecker Licenses	\$ 3,000.00	\$ 200.00	\$ 200.00	\$ 2,800.00	93.3%
52150	CHL Classes	\$ 300.00	40.00	40.00	260.00	86.7%
54990	Misc. Revenue	6,000.00	152.00	152.00	5,848.00	97.5%
56000	Other financing	-	-	-	-	-
56200	Comm Distr-Patrol Svc	-	-	-	-	-
56280	Mont. Co. DD6 Patrol	99,339.00	8,278.25	8,278.25	91,060.75	91.7%
56330	Seizure Revenue	1,000.00	5.66	5.66	994.34	-
	<b>TOTAL REVENUE</b>	<b>\$ 109,639.00</b>	<b>\$ 8,675.91</b>	<b>\$ 8,675.91</b>	<b>\$ 100,963.09</b>	<b>92.1%</b>
80						
61110	Full Time	\$ 874,405.00	\$ 47,295.83	\$ 47,295.83	\$ 827,109.17	94.6%
61170	Incentive - Longevity	163,606.00	9,086.27	9,086.27	154,519.73	94.4%
61190	Overtime	5,000.00	370.31	370.31	4,629.69	92.6%
61410	Retirement	127,494.00	6,810.25	6,810.25	120,683.75	94.7%
61420	Insurance(Med/Dental)	109,931.00	8,947.69	8,947.69	100,983.31	91.9%
61430	Wk Comp	18,707.00	17,096.82	17,096.82	1,610.18	8.6%
61450	Soc. Security/Medicare	15,124.00	778.43	778.43	14,345.57	94.9%
61470	Tx Employment Comm	4,176.00	-	-	4,176.00	100.0%
62160	Medical Screening	600.00	-	-	600.00	100.0%
62210	Database Lines	21,500.00	5,307.04	5,307.04	16,192.96	75.3%
62340	Telephone	13,500.00	222.31	222.31	13,277.69	98.4%
62350	Postage	500.00	29.50	29.50	470.50	94.1%
62410	Routine Maint.	19,000.00	1,983.48	1,983.48	17,016.52	89.6%
62420	Equipment Maint	7,500.00	-	-	7,500.00	100.0%
62480	Major Repairs	6,000.00	814.07	814.07	5,185.93	86.4%
62520	Equipment Leases	1,000.00	-	-	1,000.00	100.0%
62710	Insurance	26,512.00	25,324.67	25,324.67	1,187.33	4.5%
62720	Training/Travel	11,700.00	275.00	275.00	11,425.00	97.6%
62770	Memberships	349.00	-	-	349.00	100.0%
62860	Special Projects	5,000.00	-	-	5,000.00	100.0%
62870	Seizure Fund Expense	-	-	-	-	-
62890	Misc.	3,000.00	-	-	3,000.00	100.0%
63140	Printing	2,000.00	-	-	2,000.00	100.0%
63150	Misc. Consumables	2,500.00	102.47	102.47	2,397.53	95.9%
63220	Gasoline & Oil	62,382.00	5,510.81	5,510.81	56,871.19	91.2%
63230	Clothing & Uniforms	10,000.00	-	-	10,000.00	100.0%
63240	Minor Equipment	7,000.00	-	-	7,000.00	100.0%
63250	Publications/Subscrips	1,500.00	-	-	1,500.00	100.0%
63480	R & M DD6	3,000.00	1,161.14	1,161.14	1,838.86	61.3%
66150	Capital-Vehicles	-	-	-	-	-
66170	Capital-Equipment	52,000.00	-	-	52,000.00	-
	<b>TOTAL EXPENSES</b>	<b>\$ 1,574,986.00</b>	<b>\$ 131,116.09</b>	<b>\$ 131,116.09</b>	<b>\$ 1,443,869.91</b>	<b>91.7%</b>
	<b>TOTAL POLICE</b>	<b>\$ (1,465,347.00)</b>	<b>\$ (122,440.18)</b>	<b>\$ (122,440.18)</b>		
	<b>TOTAL REVENUES</b>	<b>\$ 3,940,106.00</b>	<b>\$ 183,349.49</b>	<b>\$ 183,349.49</b>	<b>\$ 3,756,756.51</b>	<b>95.3%</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 4,153,079.00</b>	<b>\$ 290,797.98</b>	<b>\$ 290,797.98</b>	<b>\$ 3,862,281.02</b>	<b>93.0%</b>
	Excess (Deficiency) of Rev over (under) Exp	\$ (212,973.00)	\$ (107,448.49)	\$ (107,448.49)		
<b>OTHER FINANCING SOURCES (USES):</b>						
93						
57100	Transfer In from EDC	\$ 137,647.00	-	-	\$ 137,647.00	100.0%
57200	Transfer In from W/S	75,326.00	-	-	75,326.00	100.0%
	<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>	<b>\$ 212,973.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 212,973.00</b>	<b>100.0%</b>
	<b>TOTAL GENERAL FUND</b>	<b>\$ -</b>	<b>\$ (107,448.49)</b>	<b>\$ (107,448.49)</b>		

City of Oak Ridge North						
Monthly Trend Report of Revenues and Expenditures						
	Amended Budget	October	FY 2013 YTD Total	Budget Remaining	% Remaining	
<b>WATER &amp; SANITATION FUND</b>						
Revenues						
54300	Water Service	451,973.00	\$ 41,065.31	\$ 41,065.31	\$ 410,907.69	90.9%
54310	Tap Connection Fees	7,000.00		-	7,000.00	100.0%
54340	Reconnection Fees	3,700.00	680.00	680.00	3,020.00	81.6%
54350	Sewer Svc Fees	444,740.00	25,982.62	25,982.62	418,757.38	94.2%
54360	Penalty & Int-W/S	11,600.00	1,844.40	1,844.40	9,755.60	84.1%
54390	Lone Star Grndwat.	11,111.00	645.63	645.63	10,465.37	94.2%
54400	SJRA Groundwater Red	206,343.00	12,079.92	12,079.92	194,263.08	94.1%
54980	Misc Rev-W/S	6,000.00	405.00	405.00	5,595.00	93.3%
56100	Interest	1,000.00	128.86	128.86	871.14	87.1%
56210	S M C M U D Reimb.	50,000.00		-	50,000.00	100.0%
<b>TOTAL REVENUE</b>		<b>\$ 1,193,467.00</b>	<b>\$ 82,831.74</b>	<b>\$ 82,831.74</b>	<b>\$ 1,110,635.26</b>	<b>93.1%</b>
85						
61110	Full Time	\$ 192,015.00	\$ 11,022.60	\$ 11,022.60	\$ 180,992.40	94.3%
61170	Incentive - Longevity	13,661.00	656.40	656.40	13,104.60	95.9%
61190	Overtime	3,971.00	207.48	207.48	3,763.52	94.8%
61410	Retirement	25,750.00	1,413.20	1,413.20	24,336.80	94.5%
61420	Insurance(Med/Dental)	32,375.00	2,534.68	2,534.68	29,840.32	92.2%
61430	Wk Comp	3,882.00	3,561.84	3,561.84	320.16	8.2%
61450	Soc. Security/Medicare	3,040.00	164.01	164.01	2,875.99	94.6%
61470	Tx Employment Comm	1,240.00		-	1,240.00	100.0%
62000	Project Planning/Maint	10,200.00		-	10,200.00	100.0%
62120	Audit Fees	5,000.00		-	5,000.00	100.0%
62150	Engineering	25,000.00		-	25,000.00	100.0%
62180	Software/Support	3,420.00		-	3,420.00	100.0%
62190	Billing/Collection	7,000.00	104.00	104.00	6,896.00	98.5%
62225	Water Sprinkler Eval	8,000.00		-	8,000.00	100.0%
62340	Telephone	4,800.00	389.39	389.39	4,410.61	91.9%
62350	Postage	8,500.00	49.65	49.65	8,450.35	99.4%
62410	Vehicle Maint	3,000.00		-	3,000.00	100.0%
62420	Equipment Maint	3,000.00	213.64	213.64	2,786.36	92.9%
62520	Equipment Leases	8,573.00		-	8,573.00	100.0%
62630	Electric	48,868.00	3,094.40	3,094.40	45,773.60	93.7%
62640	Diesel for Generator	300.00	25.75	25.75	274.25	91.4%
62650	Purchased Sewer	181,768.00		-	181,768.00	100.0%
62720	Training/Travel	6,500.00	4,885.00	4,885.00	1,615.00	24.8%
62770	Memberships	1,298.00		-	1,298.00	100.0%
62840	Lab Expenses	1,500.00		-	1,500.00	100.0%
62890	Misc.	4,000.00	48.60	48.60	3,951.40	98.8%
62900	Emergency Response	20,000.00		-	20,000.00	100.0%
62920	Groundwater Distr.Fees	10,800.00		-	10,800.00	100.0%
62930	Water Reduction (SJRA)	198,406.00		-	198,406.00	100.0%
63110	Office Supplies	1,000.00	12.03	12.03	987.97	98.8%
63140	Printing	1,000.00		-	1,000.00	100.0%
63220	Gasoline & Oil	11,594.00	832.42	832.42	10,761.58	92.8%
63230	Clothing & Uniforms	1,158.00	95.60	95.60	1,062.40	91.7%
63240	Minor Equipment	2,739.00		-	2,739.00	100.0%
63410	R & M Water	50,000.00	84.89	84.89	49,915.11	99.8%
63440	R & M Sewer	4,500.00		-	4,500.00	100.0%
63450	Chemicals & Supplies	3,000.00		-	3,000.00	100.0%
63520	Water Meters	13,000.00	1,773.20	1,773.20	11,226.80	86.4%
66130	Capital - Building/Imp	10,000.00		-	10,000.00	100.0%
66170	Capital - Equipment	38,059.00		-	38,059.00	100.0%
<b>TOTAL EXPENSES</b>		<b>\$ 971,917.00</b>	<b>\$ 31,068.78</b>	<b>\$ 31,068.78</b>	<b>\$ 940,848.22</b>	<b>96.8%</b>
Excess (Deficiency) of Rev over (under) Exp						
<b>Exp</b>		<b>\$ 221,550.00</b>	<b>\$ 51,762.96</b>	<b>\$ 51,762.96</b>		
<b>OTHER FINANCING SOURCES (USES):</b>						
93						
67130	Transfer Out to Gen	\$ (75,326.00)	\$ -	\$ -	\$ (75,326.00)	100.0%
	Transfer Out to Capital	\$ (146,224.00)	\$ -	\$ -	\$ (146,224.00)	100.0%
<b>TOTAL OTHER FINANCING SOURCES/ (USES)</b>		<b>\$ (221,550.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (221,550.00)</b>	
<b>TOTAL WATER/SEWER FUND</b>		<b>\$ -</b>	<b>\$ 51,762.96</b>	<b>\$ 51,762.96</b>		